

COUNTY OF SAN BERNARDINO
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

COUNTY FUNDS	LESS:FUND BALANCE RESERVED/DESIGNATED AT 6-30-2001				FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS)		FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS)	
	FUND BALANCE AS OF 6-30-2001	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	6-30-2001 ACTUAL	PLUS GASB 31 ADJUSTMENT	6-30-2001 ACTUAL	
	ACTUAL							
General Fund	118,173,519	13,333,318	4,286,474	67,618,228	32,935,499	(2,409,109)	30,526,390	
Transportation	20,705,126	6,784,374	538,837	0	13,381,915	(77,561)	13,304,354	
County Library	293,195	11,118	5,450	0	276,627	0	276,627	
Economic and Community Development	11,916,878	1,349,670	0	0	10,567,208	(28,130)	10,539,078	
Aging and Adult Services	128,706	490	2,450	0	125,766	(2,340)	123,426	
Jobs and Employment Services	(128,146)	1,300,205	2,500	0	(1,430,851)	(2,211)	(1,433,062)	
Courthouse Temporary Construction	205,436	0	0	0	205,436	(5,203)	200,233	
Criminal Justice Temporary Construction	2,193,071	0	0	0	2,193,071	0	2,193,071	
AB 75 Tobacco Tax Program	1,305,568	0	0	0	1,305,568	(7,402)	1,298,166	
Special Aviation	12,614,073	456,437	0	0	12,157,636	(67,598)	12,090,038	
Sheriff's Special Projects	4,848,422	184,714	8,500	0	4,655,208	(24,155)	4,631,053	
Special Transportation	20,398,734	1,794,728	0	0	18,604,006	(96,162)	18,507,844	
Headstart/Preschool Services	1,216,129	(145,550)	9,500	0	1,352,179	(14,632)	1,337,547	
Micrographics Fees	10,702,363	324,536	0	10,341,731	36,096	0	36,096	
Capital Improvements	28,097,265	4,361,316	0	0	23,735,949	0	23,735,949	
Assessor AB 818 Project	1,284,922	169,053	0	0	1,115,869	(5,353)	1,110,516	
Drug Forfeiture/Hazardous Waste Awards	804,254	37,820	0	0	766,434	(946)	765,488	
Habitat Conservation Program	(476,240)	0	0	0	(476,240)	(832)	(477,072)	
Mental Health Patient Fund	13,366	0	0	0	13,366	(15)	13,351	
Cajon Dump Site Clean-up	445,918	0	0	0	445,918	(458)	445,460	
Tobacco Settlement Agreement	2,138,245	0	0	0	2,138,245	(3,623)	2,134,622	
County Trail System	1,002,704	0	0	0	1,002,704	(1,187)	1,001,517	
Survey Monument Preservation	254,474	0	0	0	254,474	0	254,474	
County Fish and Game	54,167	0	0	0	54,167	0	54,167	
Off-Highway Vehicle License Fees	41,375	0	0	0	41,375	0	41,375	
California Grazing Fees	125,034	0	0	0	125,034	0	125,034	
Glen Helen Amphitheater	49,143	0	0	0	49,143	(2,447)	46,696	
Blockbuster Pavilion Improvements	111,468	0	0	0	111,468	(553)	110,915	
Chino Open Space Project	2,074,485	23,172	0	0	2,051,313	(8,406)	2,042,907	
County Redevelopment Agency	15,401,523	37,510	200	0	15,363,813	(117,095)	15,246,718	
Industrial Development Authority	42,317	4,075	0	0	38,242	(231)	38,011	
Park Maintenance and Repairs	732,912	11,506	0	0	721,406	(2,680)	718,726	
Calico Marketing Services	64,501	1,755	0	0	62,746	(724)	62,022	
GRAND TOTAL	256,834,907	30,040,247	4,853,911	77,959,959	143,980,790	(2,879,053)	141,101,737	